

# Maintenance Assessment Districts

Council District: 6

First SD River Imp Project MAD

Fund: 70240

First SD River Imp Project MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions	0.65		0.65	0.50
Personnel Expense	\$ 50,263	\$	51,115	\$ 41,643
Non-Personnel Expense	\$ 698,874	\$	737,477	\$ 705,965
<b>TOTAL</b>	<b>\$ 749,137</b>	<b>\$</b>	<b>788,592</b>	<b>\$ 747,608</b>

The First San Diego River Improvement Project Maintenance Assessment District (District) was established in 1987 to provide maintenance for the San Diego River earthen flood control channel, eight river islands inside the channel zone, and an approximately 20 foot wide buffer zone running along and adjacent to the channel embankments. District maintenance activities include dredging to maintain the flow capacity of the river, revegetation, wildlife monitoring and reporting, native plant and landscape maintenance, restoration of embankment erosion, and trash removal. For Fiscal Year 2005, the District budget contains 0.40 Grounds Maintenance Manager and 0.10 Senior Planner.

By ballot in 1998, the property owners capped their savings for a dredging reserve at \$425,000, reduced their assessments, and began using excess accumulated reserves and the flood control portion of their assessment for other approved District purposes. The Annual Fiscal Year 2005 Budget was approved by the First San Diego River Improvement Project Maintenance Assessment District Advisory Committee on March 17, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U). The advisory committee plans to address the District's dredging issues in the future. The dredging reserve is identified in CIP 12-157.0, San Diego River Dredging, Qualcomm Way to State Route 163, Fund 702401.

<b>FIRST SD RIVER IMP PROJECT MAD</b>	<b>FY 2003*</b> <b>BUDGET</b>	<b>FY 2004*</b> <b>BUDGET</b>	<b>FY 2005*</b> <b>FINAL</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 552,199	\$ 589,215	\$ 560,023
<b>TOTAL BALANCE</b>	<b>\$ 552,199</b>	<b>\$ 589,215</b>	<b>\$ 560,023</b>
<b>REVENUE</b>			
Assessments	\$ 169,938	\$ 176,074	\$ 182,585
Interest	\$ 27,000	\$ 23,303	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 196,938</b>	<b>\$ 199,377</b>	<b>\$ 187,585</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 749,137</b>	<b>\$ 788,592</b>	<b>\$ 747,608</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>			
Capital Improvements Program	\$ -	\$ -	\$ 425,000
<b>TOTAL CIP EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 105,750	\$ 102,900	\$ 115,900
Dredging Expense	\$ -	\$ 434,000	\$ -

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<b>FIRST SD RIVER IMP PROJECT MAD</b>	<b>FY 2003*</b> <b>BUDGET</b>	<b>FY 2004*</b> <b>BUDGET</b>	<b>FY 2005*</b> <b>FINAL</b>
<b>OPERATING EXPENSE</b>			
Incidental	\$ 54,393	\$ 103,324	\$ 108,465
Personnel	\$ 50,263	\$ 51,115	\$ 41,643
Utilities	\$ 45,184	\$ 47,910	\$ 50,700
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 255,590</b>	<b>\$ 739,249</b>	<b>\$ 316,708</b>
<b>TOTAL EXPENSE</b>	<b>\$ 255,590</b>	<b>\$ 739,249</b>	<b>\$ 741,708</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 493,547	\$ 49,343	\$ 5,900
<b>TOTAL RESERVE</b>	<b>\$ 493,547</b>	<b>\$ 49,343</b>	<b>\$ 5,900</b>
<b>TOTAL RESERVE</b>	<b>\$ 493,547</b>	<b>\$ 49,343</b>	<b>\$ 5,900</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 749,137</b>	<b>\$ 788,592</b>	<b>\$ 747,608</b>

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.